

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department : **Department of Agriculture**
 Entity Name :
 Operating Unit : **Regional Field Office 10**


LDDAP-ADA No. 01 1 01 101-03-229-2017
 Date : 3/28/2017
 Fund Cluster : 01

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LBP Velez, CDOC 2241-9000-21**
 NCA NO. : **BMB-E-17-0000425 Mar-17**

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request and Status No.	AL LO TM EN	In Pesos			REMARKS
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps		1- 01 1 01 101-2017-03-0710	1				FOR MDS-GSB USE ONLY
DA 10- Employees Various Accounts see attached list of employees FinDES				33,962.52	9,296.42	24,666.10	
Sub-total				33,962.52	9,296.42	24,666.10	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				33,962.52	9,296.42	24,666.10	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified by: 
CLAUDIA B. ARTAZO, CPA
 Head of Accounting Unit

Approved: _____
 Head of Agency or Authorized Official

II. ADVICE TO DEBIT ACCOUNT (ADA)

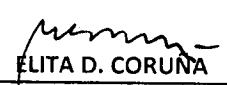
To: MDS-GSB of the Agency **LBP Velez, CDOC** NCA NO. : **BMB-E-17-0000425** Mar-17

Please debit MDS Sub-Account Number : **2241-9000-21**

Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT : TWENTY FOUR THOUSAND SIX HUNDRED SIXTY SIX 24,666.10

PESOS & 10/100 ONLY

1. 
ELITA D. CORUNA
 Head of Cash/ Treasury Unit

2. _____
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

